

CITY OF SANTA FE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FISCAL YEAR ENDED
June 30, 2003

DEPARTMENT OF TRANSPORTATION												
Department of Transportation Direct Programs:												
Welfare to Work (JARC)	20.509	NM37X00600	\$	37,500	\$	-	\$	16,302	\$	32,103	\$	15,801
Section 9		NM90X047										
Capital	20.507	NM900047		364,098		13,250		13,250		-		-
Section 9		NM90X048										
Capital	20.507	NM900048		381,370		8,882		8,882		-		-
Section 9		NM90X061		564,705		161,292		161,292		-		-
Operating	20.507	NM90X063		618,913		54,000		618,913		564,913		-
Capital		X026		3,942,820		-		17,229		21,688		4,459
		X014		1,010,000		9,426		9,426		-		-
Section 3	20.500	NM03X022		977,186		-		30,602		30,602		-
				7,896,592		246,850		875,896		649,306		20,260
(continued)												

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Federal Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Federal Program or Award Amount	Cash/Accrued or (Deferred) Revenue at July 1, 2002	Cash Receipts Recognized	Disbursements/ Expenditures	Cash/Accrued or (Deferred) Revenue at June 30, 2003
Passed-through N.M. Highway and Transportation Department:							
Section 112	20.205	D01849/99	85,051	92,843	92,843	85,952	85,952
Section 8	20.505	NM80X007(4)	32,897	6,822	12,014	7,651	2,458
Ridefinders	20.507	TPO-7749(9)	20,000	9,529	22,918	19,945	6,556
Historic Pres	15.904		17,697	3,886	17,697	20,552	6,741
Casa Solana Traffic Calming	20.219	TCSP001	200,000	-	-	5,000	5,000
Title 1 Scenic Byways	20.205	D09730	40,000	16,256	-	28,568	44,824
			395,645	129,336	145,472	167,668	151,532
Federal Aviation Administration:							
Airport Improvement Grant #14	20.106		459,122	-	118,297	118,297	-
Airport Improvement Grant #15	20.106		650,000	23,709	546,635	522,926	-
Airport Security Costs #16	20.106		221,758	131,833	179,576	47,743	-
Airport Improvement Grant #18	20.106		1,818,800	17,804	1,124,340	1,173,364	66,828
Santa Fe Muni Airport-TSA	97.008	DTSA2003P50409	44,835	-	13,258	22,052	8,795
			3,194,515	173,346	1,982,105	1,884,382	75,623
Department of Transportation			\$ 11,486,752	\$ 549,532	\$ 3,003,474	\$ 2,701,356	\$ 247,414
DEPARTMENT OF THE INTERIOR							
Passed-through N.M. Bureau of Reclamation:							
Sangre de Cristo Water Div.	15.504	142597FC4021190	\$ 1,250,000	\$ 214,206	\$ 214,206	\$ 19,768	\$ 19,768
Sangre de Cristo Water Div.	15.504	02FC402012	3,400,000	-	-	579,209	579,209
Monica Roybal Teen Center	15.919	35CTY07100101	300,000	-	-	300,000	300,000
Department of the Interior			\$ 4,950,000	\$ 214,206	\$ 214,206	\$ 898,977	\$ 898,977
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
Passed-through NM State Agency on Aging:							
Title III-B	93.044		\$ 108,669	\$ 2,012	\$ 108,436	\$ 108,669	\$ 2,245
Title III-C-1	93.045		104,468	19,876	89,289	104,468	35,055
Title III-C-2	93.045		40,285	9,004	24,494	40,285	24,795
Title III-E	10.570		66,340	14,578	37,210	66,340	43,708
Cash in Lieu	93.052		123,900	13,718	132,998	123,900	4,620
Commodity Distribution	10.568		4,096	435	3,954	4,132	613
Department of Health and Human Services			\$ 447,758	\$ 59,623	\$ 396,381	\$ 447,794	\$ 111,036
ACTION							
Passed-through NM State Agency on Aging:							
Foster Grandparent Program	72.001	94.011	\$ 28,273	\$ 11,720	\$ 21,529	\$ 28,273	\$ 18,464
Retired Senior Volunteer Program	72.002	94.002	33,601	13,684	24,019	33,601	23,266
Senior Companion Program	72.008	94.016	2,506	-	991	2,506	1,515
ACTION			\$ 64,380	\$ 25,404	\$ 46,539	\$ 64,380	\$ 43,245

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US DEPARTMENT OF JUSTICE							
Cops in Schools	16.710	2000SHWX0440	\$ 495,264	\$ 63,949	\$ 236,198	\$ 243,044	\$ 70,795
US Department of Justice			\$ 495,264	\$ 63,949	\$ 236,198	\$ 243,044	\$ 70,795
FEDERAL EMERGENCY MANAGEMENT AGENCY							
Passed through NM Dept of Public Safety							
Office of Emerg Services & Sec	83.552	WIPP2002EQ08	\$ 2,910	\$ 2,910	\$ 2,910	\$ -	\$ -
Emergency Preparedness Grant I	83.552	EMW2001FG06346	159,600	103,393	111,720	8,327	-
Emergency Preparedness Grant	83.552	EMT2002GR003SF	32,365	15,005	12,816	8,186	10,375
Office of Emerg Services & Sec	83.552	DOT2001PL01	6,391	-	6,391	6,391	-
Office of Emergency Managemen	83.552	DR1329HMGP003	60,000	-	41,800	41,800	-
Federal Emergency Management Agency			\$ 261,266	\$ 121,308	\$ 175,637	\$ 64,704	\$ 10,375
DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY							
Brownsfield Grant	66.811	BP986121-01-0	\$ 120,000	\$ -	\$ -	\$ 4,236	\$ 4,236
Department of Environmental Protection Agency			\$ 120,000	\$ -	\$ -	\$ 4,236	\$ 4,236
TOTAL FEDERAL FINANCIAL AWARDS			\$ 22,945,857	\$ 1,047,529	\$ 9,200,112	\$ 9,638,431	\$ 1,485,848